



December 3, 2020

The BSE Limited  
Listing Department  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai – 400 001

National Stock Exchange of India Limited  
Listing Department  
“Exchange Plaza”  
Bandra Kurla Complex  
Bandra (E), Mumbai – 400 051

Dear Sir

**Subject: Intimation in terms of Regulation 50(1) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015**

Pursuant to the Regulation 30, 50(1) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, we would like to inform you the record date fixed for payment of interest and principal of Non-convertible debentures (“NCDs”) as per below mentioned details.

S. No.	NCD Series	Coupon Rate	ISIN	Due date for payment	Record date for payment
1	Series –VII C	9.20%	INE572E09080	16.01.2021 (Interest & principal)	01.01.2021
2	Series VII - Tier II	9.40%	INE572E09627	07.01.2021 (Interest)	23.12.2020
3	Series VIII - Tier II	9.40%	INE572E09627	07.01.2021 (Interest)	23.12.2020

This is for your information and records.

Thankyou.

**For PNB Housing Finance Limited**

**Sanjay Jain**  
**Company Secretary & Head Compliance**